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November 6, 2009

Mail Stop Issue Fee

Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

Sir/Madam:

We enclose our check in payment of the issue fee on the following application.

APPLICANT: MacPherson, James

CASE: 309,396

SERIAL NO.: 09/716,189

FILED: November 17, 2000

TITLE: SYSTEM AND METHODS FOR PROCESSING OPEN-END MUTUAL FUND PURCHASE
AND REDEMPTION ORDERS AT CENTRALIZED SECURITIES EXCHANGES

ALLOWED: August 14, 2009

with 45 claims

ISSUE FEE DUE: November 16, 2009

AMOUNT: \$755.00 (Incl. Pub. Fee)

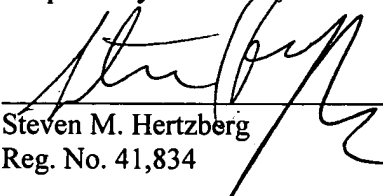
PRIORITY: ☒ NONE

SMALL ENTITY STATUS: YES

We await the receipt of the issue notification and the Letters Patent Document.

SMH:so

Respectfully submitted,


Steven M. Hertzberg
Reg. No. 41,834

Enclosed Check No. 23763

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